Form 112U5 Department of the Treasury Internal Revenue Service					e rax Return i				OMB No. 1	545-0130
			iry For the ca		x year beginning rk Reduction Act Notice,			, 19	19	86
A Date of election as an			Use	Name	TR Reduction Flor House,	occ page 1 or the		C Emplo	yer identification	n number
S	corpora	ition	IRS							
			label. Other-	Number and street				<b>D</b> Date in	ncorporated	
		Code No. (see nstructions)	wise, please		1710					
٦		,,,,,,	print	City or town, state, ar	na ZIP coae			E Total a	ssets (see Specifi	
			or type.	10) 🗔 01				\$	Dollars	Cents
					in address (3) Amende		1	1		
19					fic Instructions befo			. 1c		
					<b>b</b> Less returns and allowan					
	2	_		•	nedule A, line 7)			·   -		
ē	3		•					·   A		
E	4			,	nds			5		
Income	5 6	Gross rent						<i>C</i>		
	7	•			7, Part II					
	8				schedule)					
	9				lines 3 through 8 and e					
	10	Compensa	ation of offic	cers				. 10		
	11a	Salaries and	wages		<b>b</b> Less jobs credit		Balance ▶	11c		
	12							1 40 1		
	13	Bad debts	(see instruc	ctions)						
	14	Rents .						$\overline{}$		
	15							15		
	16a			•	med elsewhere on retu	1 1		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
		•	•					\/////		
ons	b			•	rough to shareholders	1 1		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
ਝ	_				)	·		16c		
Deductions	l				orm 4562)			100		
å					elsewhere on return .			<del>-</del> ////////////////////////////////////		
								///////////////////////////////////		
	18				pletion. See instruction					
	19	Advertisin	•							
	20		_							
	21	Employee	benefit pro	grams				. 21		
	22	Other dec	luctions (at	tach schedule)				. 22		
	23				) through 22 and enter			23	L	
	24		ncome (loss	s)—Subtract line 23	3 from line 9			. 24		
	25	Tax:		, , ,		0 =	í	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
ıts			•	-	hedule)			{////////	l	
Tax and Payments	i			(Form 1120S), Part		. 25b		//////// . 25c		
ay.	1		25a and 25	b				. 230		
ď	26	Payments Tay donos		orm 7004		.   26a	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
auc					fuels (attach Form 4136)			\(\)		
ă			26a and 26					. 26c		
-	27				ic). See instructions for		<b>.</b>	27		
	28				line 26c)			28		
DI.		Unde	r penalties of p	perjury, I declare that I have	ve examined this return, include	ding accompanying s	chedules and stateme	nts, and to	the best of my kr	nowledge and
Please Sign Here		belief	r, it is true, corr	rect, and complete. Decla	ration of preparer (other than	taxpayer) is based or	i aii imormation of wh	icii prepare	я назапу knowle	uge.
							•			
116	I C	Sig	gnature of office	er		Date	Title		· · · · · · · · · · · · · · · · · · ·	
D~;	4		arer's			Date	Check if self-em-	Pr	reparer's social se	ecurity numbe !
Pai Pre	u parer'	signa					ployed ▶			<u> </u>
	Only	yours	s name (or , if self-employ	/ed)			E.I. No		<u> </u>	
		anda	ddress	,			ZIP co	ue 🚩		

Page	2
, age	_

Sc	hedule A Cost of Goods Sold and/or Operations (See instructions for Schedule A)	
1	Inventory at beginning of year	
	Purchases	
3	Cost of labor	
4	Other costs (attach schedule)	
5	Total—Add lines 1 through 4	
6	Inventory at end of year	
7	Cost of goods sold and/or operations—Subtract line 6 from line 5. Enter here and on line 2, page 1	
8a	Check all methods used for valuing closing inventory:	
	(i) Cost	
	(ii) Lower of cost or market as described in Regulations section 1.471-4 (see instructions)	
	(iii) Writedown of "subnormal" goods as described in Regulations section 1.471-2(c) (see instructions)	
	(iv) ☐ Other (Specify method used and attach explanation) ►	
	Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	. Ш
С	: If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO.	
_	inventory computed under LIFO	
a	section 1.471-11)?	. □ No
_	• Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	
٠	If "Yes," attach explanation.	,
Ac	Iditional Information Required	
		Yes No
G	Did you at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation?	
	(For rules of attribution, see section 267(c).)	<b>VIIIII XIIIII</b>
	If "Yes," attach a schedule showing:	V/////////////////////////////////////
	(1) Name, address, and employer identification number;	
	(2) Percentage owned;	
	(3) Highest amount owed by you to such corporation during the year; and	V/////////////////////////////////////
	(4) Highest amount owed to you by such corporation during the year.	
	(Note: For purposes of $G(3)$ and $G(4)$ , "highest amount owed" includes loans and accounts receivable/payable.)	V/////////////////////////////////////
Н	Refer to the listing of Business Activity Codes at the end of the Instructions for Form 1120S and state your principal:	V/////////////////////////////////////
	Business activity ▶ ; Product or service ▶	
!	Were you a member of a controlled group subject to the provisions of section 1561?	
J	Did you claim a deduction for expenses connected with:	
	(1) Entertainment facilities (boat, resort, ranch, etc.)?	
	<ul><li>(2) Living accommodations (except for employees on business)?</li><li>(3) Employees attending conventions or meetings outside the North American area? (See section 274(h).)</li></ul>	
	(4) Employees' families at conventions or meetings?	
	If "Yes," were any of these conventions or meetings outside the North American area? (See section 274(h).)	
	(5) Employee or family vacations not reported on Form W-2?	
K	At any time during the tax year, did you have an interest in or a signature or other authority over a financial account in a	
•	foreign country (such as a bank account, securities account, or other financial account)? (See instructions for exceptions	
	and filing requirements for form TD F 90-22.1.)	
	If "Yes," write the name of the foreign country ▶	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
L	Were you the grantor of, or transferor to, a foreign trust which existed during the current tax year, whether or not you	
	have any beneficial interest in it? If "Yes," you may have to file Forms 3520, 3520-A, or 926	
M	During this tax year did you maintain any part of your accounting/tax records on a computerized system?	
	Check method of accounting: (1) ☐ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶	<b>VIIIIIXIIIII</b> III.
0	Check this box if the S corporation has filed or is required to file Form 8264, Application for Registration of a Tax	<b>VIIIIIIXIIIIII</b>
_	Shelter	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Ρ	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If so, the corporation may have to file Form 8281.	<b>VIIIIIXIIIII</b>
	ii so, the corporation may have to the Forth 0201.	<u> </u>

Schedule K Shareholders' Share of Income, Credits, Deductions, etc. (See Instructions.)								
	(a) Distributive share items	(b) Total amount						
	ncome (Losses) and Deductions							
	Ordinary income (loss) (page 1, line 24) *	1a						
	Income (loss) from rental real estate activity(ies) (FY corporations only)	1b						
С	Income (loss) from other rental activity(ies) (FY corporations only)	1c						
d	Portfolio income not reported elsewhere on Schedule K (FY corporations only)	1d						
2	Dividends qualifying for the exclusion	2						
3	Net short-term capital gain (loss) (Schedule D (Form 1120S)) *	3						
4	Net long-term capital gain (loss) (Schedule D (Form 1120S)) *	4						
5	Net gain (loss) under section 1231 (other than due to casualty or theft) *	5						
6	Other income (loss) (attach schedule)	6						
7	Charitable contributions	7						
8	Section 179 expense deduction (FY corporations attach schedule)	8 9						
9 Cred	Other deductions (attach schedule)	9						
		100						
-	Jobs credit *	10a 10b						
	Low-income housing credit (FY corporations only)							
С	Qualified rehabilitation expenditures related to rental real estate activity(ies) (FY corporations only)							
	(attach schedule)  Other gradity related to rental real estate patinity/ice) other than an line 10h and 10e							
đ	Other credits related to rental real estate activity(ies) other than on line 10b and 10c (FY corporations only) (attach schedule)	10d						
11	Other credits (attach schedule) *	11						
	Preference and Adjustment Items							
	Accelerated depreciation on nonrecovery real property or 15, 18, or 19-year real property placed in							
124	service before 1-1-87	12a						
h	Accelerated depreciation on leased personal property or leased recovery property, other than 15,							
	18, or 19-year real property, placed in service before 1-1-87	12b						
c	Accelerated depreciation on property placed in service after 12-31-86 (FY corporations only).	12c						
	Depletion (other than oil and gas)	12d						
		12e(1)						
Ū		12e(2)						
f		12f(1)						
		12f(2)						
g	Other items (attach schedule)	12g						
Inve	stment Interest							
13a	Interest expense on: (1) Investment debts incurred before 12-17-69	13a(1)						
	(2) Investment debts incurred before 9-11-75 but after 12-16-69	13a(2)						
	(3) Investment debts incurred after 9-10-75	13a(3)						
b	(1) Investment income included on page 1, Form 1120S	13b(1)						
	(2) Investment expenses included on page 1, Form 1120S	13b(2)						
С	(1) Income from "net lease property"	13c(1)						
	(2) Expenses from "net lease property"	13c(2)						
d	Excess of net long-term capital gain over net short-term capital loss from investment property	13d						
	gn Taxes	XIIIIIIIIIIIIII						
14a	Type of income							
b	Name of foreign country or U.S. possession							
C	Total gross income from sources outside the U.S. (attach schedule)	14c						
d	Total applicable deductions and losses (attach schedule)	14d						
e	Total foreign taxes (check one): ► ☐ Paid ☐ Accrued	14e						
f ~	Reduction in taxes available for credit (attach schedule)	14f						
<u></u> Othe	other (attach schedule) ritems	47g						
15	Total property distributions (including cash) other than dividend distributions reported on line 17	15						
16	Other items and amounts not included in lines 1 through 15 that are required to be reported							
10	separately to shareholders (attach schedule).							
17	Total dividend distributions paid from accumulated earnings and profits contained in other	<b>V</b>						
	retained earnings (line 26 of Schedule L)							
* Cal	retained earnings (line 26 of Schedule L)  endar year filers are not required to complete lines 1a, 10a, and 11. Completion of these lines is optional because the ameer elsewhere on Form 1120S or on other IRS forms or schedules which are attached to Form 1120S. See Specific Instruc	ounts which would appear in column (b)						
app	ear eisewhere on Form 11205 or on other IRS forms or schedules which are attached to Form 11205. See Specific Instruc	ctions for Schedules K and K-1.						

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Form 1120S (	1986
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	11208 (1986)	5	()	1	Page 4
Sc	hedule L Balance Sheets		g of tax year		End of tax year
	Assets	(a)	(b)	(c)	(d)
1	Cash			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	///////////////////////////////////////
2	Trade notes and accounts receivable			<b>/</b>	
á	Less allowance for bad debts			***************************************	
3	Inventories			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
4	Federal and state government obligations			<b>V</b>	
	Other current assets (attach schedule)				
	Loans to shareholders				
	Mortgage and real estate loans				
	Other investments (attach schedule)			VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
	Buildings and other depreciable assets				
	Less accumulated depreciation				
	Depletable assets				
	Less accumulated depletion				
	Land (net of any amortization)				
	Intangible assets (amortizable only)				
	Less accumulated amortization				
	Other assets (attach schedule)				
13	Other assets (attach schedule)			<b>V</b>	
1.4	Tatalassata			V/////////////////////////////////////	
14	Total assets			X/////////////////////////////////////	
	Liabilities and Shareholders' Equity			<del>\</del>	
	Accounts payable			<del></del>	
	Mortgages, notes, bonds payable in less than 1 year			<del>-</del>	
	Other current liabilities (attach schedule)			<del>-\</del> ////////////////////////////////////	
	Loans from shareholders			<del></del>	
	Mortgages, notes, bonds payable in 1 year or more			<del>-</del>	
	Other liabilities (attach schedule)			<del>-</del> \////////////////////////////////////	
	Capital stock			<del>-                                    </del>	
	Paid-in or capital surplus		\ V////////////////////////////////////		
	Accumulated adjustments account			<b>/</b>	
24	Other adjustments account			<b>/</b>	
25	Shareholders' undistributed taxable income				
	previously taxed		<u> </u>	<b>/</b>	
26	Other retained earnings (see instructions)				
	Check this box if the corporation has sub-				
	chapter C earnings and profits at the close of				
	the tax year ► ☐ (see instructions)				
27	Total retained earnings per books—Combine amounts on			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	lines 23 through 26, columns (a) and (c) (see instructions)		,	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
28	Less cost of treasury stock		(	) <b>Y</b> ////////////////////////////////////	(((((((((((((((((((((((((((((((((((((((
				<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
29	Total liabilities and shareholders' equity		1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
Sc	hedule M Analysis of Accumulated A	djustments Acco	ount, Other Adjus	tments Accou	unt, and Shareholders'
	Undistributed Taxable Incom	e Previously Taxe	d (If Schedule L, co	olumn (c), amo	ounts for lines 23, 24, or
	25 are not the same as corre		ts on line 9 of Sch	edule M, attac	ch a schedule explaining
	any differences. See instructi	ons.)			
		Accumulated		adjustments ccount	Shareholders' undistributed taxable income previously taxed
		adjustments acco	unt a		conduct modifie previously taxeu
1	Balance at beginning of year		William Control of the Control of th		
	Ordinary income from page 1, line 24				
3	Other additions				
4	Total of lines 1, 2, and 3				
5			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,
6	Loss from page 1, line 24		<b>VIIIIIIIIIII</b>		
7					
-	Add lines 5, 6, and 7				
	Balance at end of tax year—Subtract line 8				
_	from line 4				